

## Addendum dated August 19, 2013 to the Scheme Information Document of the schemes of L&T Mutual Fund

The following change will be carried out in the Scheme Information Document of the schemes of L&T Mutual Fund with effect from August 21, 2013. This change will be applicable on a prospective basis.

Load Structure - Exit Load - L&T Low Duration Fund ("L&TLDF")

Chapter I. "Highlights of the Scheme" - section "Load Structure" - sub section "Exit Load" and Chapter V. "Fees and Expenses" - section (B) "Load Structure of the Schemes" - subsection "Exit Load" - point (j) "L&TLDF":

The table pertaining to Exit Load shall be substituted with the following:

For Redemptions	Load (%of Applicable NAV)
Within 1 month from the date of allotment or Purchase applying First in First out basis	1.5
After 1 month from the date of allotment or Purchase applying First in First out basis	NIL

This addendum shall form an integral part of the Scheme Information Document.

## For L&T Investment Management Limited

(Investment Manager to L&T Mutual Fund)

Ashu Suyash Chief Executive Officer